T1.3/2:T19/12

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through December 31, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (December 1979)	$42,617	$44,010	-$1,393	$11,207	-$10,378	$565	$1,393
Actual 1980 (three months)	114,036	138,659	-24,623	18,971	8,375	-2,723	24,623
Comparative data:							
Actual 1979 (three months)	99,450	123,442	-23,992	15,253	8,245	494	23,992
Actual 1979 (full year)	465,940	493,221	[1] -27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	.....	.....	.....	.....	.....	.....	.....

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
NET RECEIPTS				
Individual income taxes	$20,192	$57,846	$48,596	
Corporation income taxes	10,206	12,842	13,118	
Social insurance taxes and contributions:				
Employment taxes and contributions	7,963	28,235	23,416	
Unemployment insurance	204	2,695	2,558	
Contributions for other insurance and retirement	507	1,561	1,470	
Excise taxes	1,658	4,858	4,944	
Estate and gift taxes	425	1,470	1,323	
Customs duties	595	1,846	1,861	
Miscellaneous receipts	866	2,682	2,163	
Total	42,617	114,036	99,450	
NET OUTLAYS				
Legislative Branch	105	291	268	
The Judiciary	38	131	80	
Executive Office of the President	9	22	16	
Funds Appropriated to the President:				
International security assistance	442	2,010	-374	
International development assistance	44	234	491	
Other	-24	-56	259	
Department of Agriculture	2,870	6,451	7,209	
Department of Commerce	268	878	1,381	
Department of Defense - Military	10,343	31,087	27,756	
Department of Defense - Civil	278	926	756	
Department of Energy	793	2,080	1,831	
Department of Health, Education, and Welfare	16,499	49,653	43,632	
Department of Housing and Urban Development	367	3,065	2,080	
Department of the Interior	644	999	794	
Department of Justice	190	674	641	
Department of Labor	2,069	5,466	4,413	
Department of State	139	533	319	
Department of Transportation	1,707	5,001	4,133	
Department of the Treasury:				
General revenue sharing	.....	1,716	1,707	
Interest on the public debt	9,804	19,787	16,105	
Other	-1,045	-1,464	-401	
Environmental Protection Agency	483	1,456	1,100	
General Services Administration	78	-37	30	
National Aeronautics and Space Administration	328	1,127	984	
Veterans Administration	1,776	6,281	5,958	
Other independent agencies	2,683	9,001	8,254	
Allowances, undistributed	.....	.....	.....	
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-388	-1,258	-1,071	
Interest on certain Government accounts	-4,916	-5,561	-4,553	
Rents and royalties on the Outer Continental Shelf lands	-1,574	-1,833	-355	
Total	44,010	138,659	123,442	
Surplus (+) or deficit (-)	-1,393	-24,623	-23,992	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

FEB 1980

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$19,402,372			$55,904,288			$46,753,630		
Presidential Election Campaign Fund	35			242			234		
Other	952,314			2,724,651			2,467,534		
Total--Individual income taxes	20,354,720	$163,197	$20,191,523	58,629,181	$782,990	$57,846,192	49,221,398	$624,910	$48,596,488
Corporation income taxes	10,666,747	460,473	10,206,274	14,894,154	2,051,846	12,842,308	14,745,293	1,627,013	13,118,280
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,462,000	.....	5,462,000	17,369,000	.....	17,369,000	14,271,000	.....	14,271,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	[3]-644,352	.....	-644,352	2,264,523	.....	2,264,523	1,819,981	.....	1,819,981
Total--FOASI trust fund	4,817,648	.....	4,817,648	19,633,523	.....	19,633,523	16,090,981	.....	16,090,981
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	946,000	.....	946,000	3,006,000	.....	3,006,000	2,587,000	.....	2,587,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	275,526	.....	275,526	313,934	.....	313,934	369,435	.....	369,435
Total--FDI trust fund	1,221,526	.....	1,221,526	3,319,934	.....	3,319,934	2,956,435	.....	2,956,435
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,325,000	.....	1,325,000	4,211,000	.....	4,211,000	3,339,000	.....	3,339,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	385,737	.....	385,737	439,507	.....	439,507	476,082	.....	476,082
Premiums collected for uninsured individuals	1,336	.....	1,336	3,594	.....	3,594	3,870	.....	3,870
Total--FHI trust fund	1,712,073	.....	1,712,073	4,654,101	.....	4,654,101	3,818,952	.....	3,818,952
Railroad retirement accounts:									
Railroad Retirement Act taxes	212,218	30	212,187	627,669	24	627,646	550,089	27	550,062
Total--Employment taxes and contributions	7,963,465	30	7,963,434	28,235,226	24	28,235,203	23,416,457	27	23,416,431
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	102,951	.....	102,951	2,168,297	.....	2,168,297	2,063,120	.....	2,063,120
Federal Unemployment Tax Act taxes	60,000	1,271	58,729	482,000	4,647	477,353	445,000	5,039	439,961
Railroad Unemployment Ins. Act Contributions	42,642	.....	42,642	49,313	.....	49,313	55,292	.....	55,292
Total--Unemployment trust fund	205,593	1,271	204,322	2,699,610	4,647	2,694,963	2,563,411	5,039	2,558,372
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	207,715	.....	207,715	642,222	.....	642,222	563,401	.....	563,401
Premiums collected for the disabled	20,965	.....	20,965	68,718	.....	68,718	64,262	.....	64,262
Total--FSMI trust fund	228,679	.....	228,679	710,940	.....	710,940	627,663	.....	627,663
Federal employees retirement contributions:									
Civil service retirement and disability fund	275,073	.....	275,073	835,170	.....	835,170	822,899	.....	822,899
Foreign service retirement and disability fund	1,712	.....	1,712	5,712	.....	5,712	4,172	.....	4,172
Other	268	.....	268	543	.....	543	263	.....	263
Total--Federal employees retirement contributions	277,053	.....	277,053	841,425	.....	841,425	827,335	.....	827,335

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$1,341	.....	$1,341	$8,941	.....	$8,941	$14,789	.....	$14,789
Total--Contributions for other insurance and retirement	507,074	.....	507,074	1,561,307	.....	1,561,307	1,469,786	.....	1,469,786
Total--Social insurance taxes and contributions	8,676,132	$1,302	8,674,830	32,496,143	$4,671	32,491,472	27,449,655	$5,066	27,444,589
Excise taxes:									
Miscellaneous excise taxes	932,911	15,732	917,180	2,619,566	42,023	2,577,544	2,650,234	39,590	2,610,644
Airport and airway trust fund	151,215	.....	151,215	443,493	544	442,948	388,458	444	388,014
Highway trust fund	566,997	.....	566,997	1,754,708	1,537	1,753,171	1,888,974	-1,247	1,890,222
Black lung disability trust fund	22,600	.....	22,600	84,655	.....	84,655	54,984	.....	54,984
Total--Excise taxes	1,673,723	15,732	1,657,991	4,902,422	44,104	4,858,318	4,982,650	38,787	4,943,863
Estate and gift taxes	434,656	9,172	425,484	1,496,516	26,684	1,469,831	1,351,101	28,260	1,322,841
Customs duties	612,896	18,287	594,608	1,909,504	63,566	1,845,938	1,902,663	41,484	1,861,179
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	781,191	.....	781,191	2,413,834	.....	2,413,834	1,955,909	.....	1,955,909
All other	86,431	1,404	85,027	269,376	1,474	267,902	206,839	73	206,766
Total--Miscellaneous receipts	867,622	1,404	866,219	2,683,210	1,474	2,681,736	2,162,747	73	2,162,674
Total--Budget receipts	43,286,497	669,567	42,616,930	117,011,130	2,975,334	114,035,795	101,815,507	2,365,592	99,449,915

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2] Revised estimates will be published in this column following submission of the President's Budget in January 1980.

[3] Includes $385,737 thousand distributed to FHI Trust Fund and $275,526 thousand distributed to the FDI Trust Fund.

[4] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from December 28 to December 31 is derived from the Postal Service consolidated accelerating reporting system.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	14,597	.....	14,597	44,497	.....	44,497	41,114	.....	41,114
House of Representatives	26,042	11	26,031	79,187	27	79,160	71,858	16	71,842
Joint Items	4,991	.....	4,991	18,437	.....	18,437	13,542	.....	13,542
Congressional Budget Office	841	.....	841	2,734	.....	2,734	2,372	.....	2,372
Architect of the Capitol	7,881	.....	7,881	22,768	.....	22,768	25,977	.....	25,977
Library of Congress	16,468	.....	16,468	50,111	.....	50,111	41,003	.....	41,003
Government Printing Office:									
Revolving fund (net)	1,254	.....	1,254	-12,388	.....	-12,388	-3,407	.....	-3,407
General fund appropriations	14,015	.....	14,015	38,375	.....	38,375	28,250	.....	28,250
General Accounting Office	16,655	.....	16,655	41,818	.....	41,818	44,381	.....	44,381
United States Tax Court	603	.....	603	2,506	.....	2,506	2,277	.....	2,277
Other Legislative Branch Agencies	2,588	.....	2,588	6,078	.....	6,078	4,084	.....	4,084
Proprietary receipts from the public	.....	787	-787	.....	2,491	-2,491	.....	3,575	-3,575
Intrabudgetary transactions	(*)	.....	(*)	-114	.....	-114	-103	.....	-103
Total--Legislative Branch	105,936	798	105,137	294,010	2,518	291,492	271,346	3,591	267,755
The Judiciary:									
Supreme Court of the United States	782	.....	782	2,451	.....	2,451	2,113	.....	2,113
Courts of Appeals, District Courts, and other Judicial Services	34,252	.....	34,252	121,493	.....	121,493	73,494	.....	73,494
Other	2,730	.....	2,730	7,263	.....	7,263	4,551	.....	4,551
Proprietary receipts from the public	.....	144	-144	.....	561	-561	.....	319	-319
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	37,764	144	37,621	131,207	561	130,647	80,158	319	79,840
Executive Office of the President:									
Compensation of the President and the White House Office	1,554	.....	1,554	5,263	.....	5,263	3,279	.....	3,279
Office of Management and Budget	3,567	1	3,566	8,470	1	8,469	6,920	-9	6,929
Other	3,787	.....	3,787	8,394	.....	8,394	6,081	.....	6,081
Total--Executive Office of the President	8,907	1	8,907	22,127	1	22,126	16,281	-9	16,289
Funds Appropriated to the President:									
Appalachian Regional Development Programs	37,656	20	37,636	98,029	20	98,008	89,711	.....	89,711
Disaster relief	45,584	.....	45,584	140,796	.....	140,796	51,633	.....	51,633
Foreign Assistance:									
International Security Assistance:									
Military assistance	16,342	.....	16,342	54,214	.....	54,214	33,297	.....	33,297
Foreign military credit sales	22,338	.....	22,338	44,476	.....	44,476	53,641	.....	53,641
Security supporting assistance	292,744	.....	292,744	784,602	.....	784,602	458,464	.....	458,464
Advances, foreign military sales	587,721	.....	587,721	2,025,532	.....	2,025,532	1,774,904	.....	1,774,904
Other	1,162	.....	1,162	3,787	.....	3,787	3,585	.....	3,585
Proprietary receipts from the public:									
Advances, foreign military sales	.....	456,371	-456,371	.....	815,212	-815,212	.....	2,651,654	-2,651,654
Other	.....	21,509	-21,509	.....	87,173	-87,173	.....	46,233	-46,233
Total--International Security Assistance	920,306	477,880	442,426	2,912,611	902,385	2,010,226	2,323,890	2,697,887	-373,997
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	50,000	.....	50,000	184,381	.....	184,381

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development-Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$32,454	.....	$32,454	$59,975	.....	$59,975	$56,794	.....	$56,794
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	18,410	.....	18,410	26,890	.....	26,890	67,826	.....	67,826
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-4,634	$10,129	-14,763	-7,614	$23,655	-31,269	2,423	$17,137	-14,714
Inter-American Foundation	508	1	507	4,289	2,325	1,963	2,074	80	1,994
Other	2,357	667	1,690	40,540	3,681	36,859	20,368	3,054	17,314
Functional development assistance program	62,663	.....	62,663	172,027	.....	172,027	200,394	.....	200,394
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,820	.....	24,820
Operating expenses of the Agency for International Development	20,387	.....	20,387	67,195	.....	67,195	57,304	.....	57,304
Other	-1,884	.....	-1,884	18,201	.....	18,201	33,084	.....	33,084
Proprietary receipts from the public	.....	75,385	-75,385	.....	167,650	-167,650	.....	138,132	-138,132
Total--Bilateral Assistance	79,397	86,182	-6,785	294,638	197,311	97,327	340,466	158,402	182,064
Total--International Development Assistance	130,261	86,182	44,079	431,503	197,311	234,192	649,467	158,402	491,065
International Narcotics Control Assistance	1,701	.....	1,701	6,374	.....	6,374	5,920	.....	5,920
President's foreign assistance contingency fund	(*)	.....	(*)	54	.....	54	44	.....	44
Total--Foreign Assistance	1,052,269	564,062	488,206	3,350,542	1,099,696	2,250,846	2,979,323	2,856,290	123,033
Petroleum Reserves:									
Energy Supply	.....	.....	.....	.....	.....	.....	9,786	.....	9,786
Proprietary receipts from the public	.....	109,185	-109,185	.....	301,599	-301,599	.....	-61,480	61,480
Other	36	.....	36	244	.....	244	40,192	.....	40,192
Total--Funds Appropriated to the President	1,135,544	673,268	462,277	3,589,611	1,401,315	2,188,295	3,170,645	2,794,810	375,835
Department of Agriculture:									
Departmental Administration	4,788	.....	4,788	9,716	.....	9,716	30,551	.....	30,551
Office of the Inspector General	2,547	.....	2,547	8,791	.....	8,791	7,812	.....	7,812
Science and Education Administration:									
Agricultural Research	24,142	.....	24,142	87,567	.....	87,567	85,791	.....	85,791
Cooperative Research	13,620	.....	13,620	35,212	.....	35,212	34,276	.....	34,276
Extension activities	21,845	.....	21,845	55,475	.....	55,475	53,752	.....	53,752
Other	1,508	.....	1,508	3,872	.....	3,872	2,208	.....	2,208
Economics, statistics, and cooperative service	5,203	.....	5,203	18,803	.....	18,803	16,947	.....	16,947
Foreign Agricultural Service	4,348	.....	4,348	12,476	.....	12,476	11,017	.....	11,017
Foreign Assistance Program	12,426	.....	12,426	60,894	.....	60,894	83,133	.....	83,133
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	-14,712	.....	-14,712	33,048	.....	33,048	40,448	.....	40,448
Agricultural conservation program	13,926	.....	13,926	50,458	.....	50,458	112,257	.....	112,257
Other	3,497	.....	3,497	11,801	.....	11,801	8,356	.....	8,356
Federal Crop Insurance Corporation	7,466	14,894	-7,428	32,632	42,775	-10,144	27,968	41,445	-13,477
Commodity Credit Corporation:									
Price support and related programs	1,284,135	507,055	777,080	3,174,981	1,315,411	1,859,571	4,583,551	1,033,176	3,550,375
Intragovernmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	123	.....	123	424	.....	424	502	.....	502
Total--Commodity Credit Corporation	1,284,257	507,055	777,202	3,175,406	1,315,411	1,859,995	4,584,053	1,033,176	3,550,877
Rural Electrification Administration (salaries and expenses)	1,963	.....	1,963	6,538	.....	6,538	6,033	.....	6,033

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$478,358	$145,791	$332,567	$1,652,302	$1,236,589	$415,713	$1,400,191	$1,120,053	$280,138
Agricultural credit insurance fund	815,568	476,377	339,191	1,845,716	1,683,011	162,705	1,364,889	1,321,090	43,799
Rural development insurance fund	179,165	133,565	45,600	546,699	488,542	58,156	536,010	446,230	89,779
Other	172	88	84	9	88	-79	-873	111	-984
Rural water and waste disposal grants	35,787	.....	35,787	93,591	.....	93,591	73,623	.....	73,623
Salaries and expenses	16,456	.....	16,456	65,964	.....	65,964	52,853	.....	52,853
Other	5,420	.....	5,420	13,104	.....	13,104	11,914	.....	11,914
Total--Farmers Home Administration	1,530,926	755,821	775,105	4,217,385	3,408,231	809,154	3,438,607	2,887,484	551,123
Soil Conservation Service:									
Conservation operations	18,738	.....	18,738	75,030	.....	75,030	65,365	.....	65,365
Watershed and flood prevention operations	19,876	.....	19,876	67,385	.....	67,385	61,884	.....	61,884
Other	6,457	.....	6,457	21,939	.....	21,939	23,266	.....	23,266
Animal and Plant Health Inspection Service	19,150	.....	19,150	63,336	.....	63,336	56,168	.....	56,168
Federal Grain Inspection Service	995	.....	995	7,091	.....	7,091	4,331	(*	4,331
Agricultural Marketing Service	7,477	2,300	5,177	22,803	7,725	15,078	19,689	6,855	12,834
Food Safety and Quality Service:									
Salaries and expenses	20,779	.....	20,779	92,267	.....	92,267	77,067	.....	77,067
Funds for strengthening markets, income, and supply	98,333	.....	98,333	199,992	.....	199,992	39,076	.....	39,076
Expenses and refunds, inspection and grading of farm products	3,813	.....	3,813	13,502	.....	13,502	7,742	.....	7,742
Food and Nutrition Service:									
Food program administration	5,886	.....	5,886	19,116	.....	19,116	16,030	.....	16,030
Food stamp program	683,519	.....	683,519	2,007,703	.....	2,007,703	1,398,789	.....	1,398,789
Special milk program	17,663	.....	17,663	32,758	.....	32,758	29,588	.....	29,588
Child nutrition programs	285,550	.....	285,550	678,526	.....	678,526	642,569	.....	642,569
Special supplemental food programs (WIC)	52,199	.....	52,199	147,505	.....	147,505	111,836	.....	111,836
Food donations program	2,096	.....	2,096	10,388	.....	10,388	8,190	.....	8,190
Total--Food and Nutrition Service	1,046,914	.....	1,046,914	2,895,995	.....	2,895,995	2,207,002	.....	2,207,002
Forest Service:									
Forest management, protection and utilization	55,676	.....	55,676	282,855	.....	282,855	226,820	.....	226,820
Construction and land acquisition	32,372	.....	32,372	77,097	.....	77,097	30,412	.....	30,412
Forest roads and trails	16,859	.....	16,859	59,998	.....	59,998	1,455	.....	1,455
Forest Service permanent appropriations	96,271	.....	96,271	294,449	.....	294,449	326,866	.....	326,866
Cooperative work	8,667	.....	8,667	23,770	.....	23,770	22,141	.....	22,141
Other	390	.....	390	12,162	.....	12,162	9,787	.....	9,787
Total--Forest Service	210,236	.....	210,236	750,333	.....	750,333	617,481	.....	617,481
Other	-36	.....	-36	957	.....	957	3,240	.....	3,240
Proprietary receipts from the public	.....	205,599	-205,599	.....	765,565	-765,565	.....	526,368	-526,368
Intrabudgetary transactions	-15,313	.....	-15,313	-39,675	.....	-39,675	-21,107	.....	-21,107
Total--Department of Agriculture	4,355,170	1,485,669	2,869,501	11,991,030	5,539,707	6,451,323	11,704,413	4,495,329	7,209,085
Department of Commerce:									
General Administration	2,179	.....	2,179	10,535	.....	10,535	9,011	.....	9,011
Bureau of the Census	25,322	.....	25,322	87,005	.....	87,005	44,550	.....	44,550
Economic and Statistical Analysis	1,438	.....	1,438	4,440	.....	4,440	4,518	.....	4,518

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$31,782	.....	$31,782	$149,380	.....	$149,380	$114,021	.....	$114,021
Local public works program	48,519	.....	48,519	167,435	.....	167,435	775,390	.....	775,390
Other	5,916	$4,583	1,333	13,058	$16,750	-3,693	47,962	$15,012	32,950
Regional Action Planning Commissions	8,241	.....	8,241	23,779	.....	23,779	29,574	.....	29,574
Total--Economic Development Assistance	94,458	4,583	89,875	353,651	16,750	336,901	966,947	15,012	951,935
Promotion of Industry and Commerce	9,070	.....	9,070	36,852	.....	36,852	35,806	.....	35,806
Science and Technology:									
National Oceanic and Atmospheric Administration	59,507	426	59,081	186,218	781	185,437	179,208	409	178,798
Patent and Trademark Office	7,205	.....	7,205	25,738	.....	25,738	26,862	.....	26,862
Science and Technical Research	11,392	.....	11,392	33,071	.....	33,071	29,883	.....	29,883
National Telecommunications and Information Administration	1,788	.....	1,788	7,598	.....	7,598	2,394	.....	2,394
Total--Science and Technology	79,892	426	79,466	252,624	781	251,843	238,347	409	237,937
Maritime Administration:									
Public enterprise funds	-110	4,948	-5,058	4,546	19,256	-14,710	6,078	10,941	-4,863
Ship construction	35,238	.....	35,238	80,144	.....	80,144	43,016	.....	43,016
Operating-differential subsidies	30,536	.....	30,536	94,000	.....	94,000	71,880	.....	71,880
Other	7,934	.....	7,934	15,099	.....	15,099	14,191	.....	14,191
Proprietary receipts from the public	.....	5,257	-5,257	.....	15,696	-15,696	.....	12,744	-12,744
Intrabudgetary transactions	-3,028	.....	-3,028	-8,205	.....	-8,205	-14,654	.....	-14,654
Total--Department of Commerce	282,930	15,215	267,715	930,693	52,483	878,210	1,419,691	39,106	1,380,585
Department of Defense--Military:									
Military Personnel:									
Department of the Army	912,597	.....	912,597	2,852,494	.....	2,852,494	2,670,595	.....	2,670,595
Department of the Navy	831,501	.....	831,501	2,426,995	.....	2,426,995	2,250,861	.....	2,250,861
Department of the Air Force	727,859	.....	727,859	2,237,442	.....	2,237,442	2,087,513	.....	2,087,513
Total--Military Personnel	2,471,958	.....	2,471,958	7,516,930	.....	7,516,930	7,008,970	.....	7,008,970
Retired Military Personnel	941,776	.....	941,776	2,828,288	.....	2,828,288	2,470,595	.....	2,470,595
Operation and Maintenance:									
Department of the Army	918,607	.....	918,607	2,734,190	.....	2,734,190	2,416,406	.....	2,416,406
Department of the Navy	1,149,646	.....	1,149,646	3,071,610	.....	3,071,610	2,944,050	.....	2,944,050
Department of the Air Force	853,332	.....	853,332	2,741,789	.....	2,741,789	2,571,780	.....	2,571,780
Defense agencies	213,272	.....	213,272	852,117	.....	852,117	795,581	.....	795,581
Total--Operation and Maintenance	3,134,858	.....	3,134,858	9,399,706	.....	9,399,706	8,727,818	.....	8,727,818
Procurement:									
Department of the Army	423,250	.....	423,250	1,367,092	.....	1,367,092	1,170,015	.....	1,170,015
Department of the Navy	1,007,759	.....	1,007,759	2,945,544	.....	2,945,544	2,888,902	.....	2,888,902
Department of the Air Force	862,335	.....	862,335	2,741,903	.....	2,741,903	1,954,199	.....	1,954,199
Defense agencies	31,484	.....	31,484	75,699	.....	75,699	57,841	.....	57,841
Total--Procurement	2,324,828	.....	2,324,828	7,130,237	.....	7,130,237	6,070,956	.....	6,070,956
Research, Development, Test, and Evaluation:									
Department of the Army	208,331	.....	208,331	622,342	.....	622,342	549,069	.....	549,069
Department of the Navy	308,237	.....	308,237	882,231	.....	882,231	928,562	.....	928,562
Department of the Air Force	320,045	.....	320,045	1,113,759	.....	1,113,759	1,044,111	.....	1,044,111
Defense agencies	73,870	.....	73,870	211,189	.....	211,189	173,785	.....	173,785
Total--Research, Development, Test, and Evaluation	910,484	.....	910,484	2,829,523	.....	2,829,523	2,695,528	.....	2,695,528

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Military Construction:									
Department of the Army	$68,022	.....	$68,022	$207,336	.....	$207,336	$223,893	.....	$223,893
Department of the Navy	77,359	.....	77,359	197,024	.....	197,024	169,823	.....	169,823
Department of the Air Force	65,491	.....	65,491	182,716	.....	182,716	155,040	.....	155,040
Defense agencies	-9,809	.....	-9,809	-6,189	.....	-6,189	4,928	.....	4,928
Total--Military Construction	201,064	.....	201,064	580,887	.....	580,887	553,684	.....	553,684
Family Housing	125,123	$73	125,051	356,284	$213	356,070	356,390	$281	356,109
Revolving and Management Funds:									
Public Enterprise Funds	123	147	-23	413	446	-34	368	917	-549
Intragovernmental Funds:									
Department of the Army	26,236	.....	26,236	147,228	.....	147,228	-3,450	.....	-3,450
Department of the Navy	59,649	.....	59,649	268,796	.....	268,796	46,669	.....	46,669
Department of the Air Force	63,688	.....	63,688	-41,093	.....	-41,093	-11,736	.....	-11,736
Defense Agencies	143,420	.....	143,420	363,226	.....	363,226	-19,425	.....	-19,425
Other	13,618	15,559	-1,941	47,752	48,452	-700	47,053	48,480	-1,428
Proprietary receipts from the public	.....	54,448	-54,448	.....	300,498	-300,498	.....	151,644	-151,644
Intrabudgetary transactions	-3,419	.....	-3,419	8,115	.....	8,115	14,028	.....	14,028
Total--Department of Defense--Military	10,413,405	70,226	10,343,179	31,436,292	349,610	31,086,682	27,957,448	201,321	27,756,127
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	9,638	.....	9,638	30,743	.....	30,743	25,191	.....	25,191
Construction, general	136,569	.....	136,569	442,623	.....	442,623	427,079	.....	427,079
Operations and maintenance, general	64,544	.....	64,544	199,630	.....	199,630	193,368	.....	193,368
Flood control	30,535	.....	30,535	111,055	.....	111,055	67,740	.....	67,740
Other	43,895	.....	43,895	78,010	.....	78,010	55,376	.....	55,376
Proprietary receipts from the public	.....	8,828	-8,828	.....	12,964	-12,964	.....	11,190	-11,190
Total--Corps of Engineers	285,180	8,828	276,352	862,061	12,964	849,096	768,754	11,190	757,564
The Panama Canal:									
Canal Zone Government	.....	.....	.....	.....	.....	.....	13,139	.....	13,139
Panama Canal Company	.....	.....	.....	71,216	.....	71,216	81,567	89,117	-7,550
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	7,912	-7,912
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-3,740	.....	-3,740
Other	2,242	27	2,215	6,688	76	6,612	5,969	80	5,889
Proprietary receipts from the public	.....	299	-299	.....	1,090	-1,090	.....	964	-964
Total--Department of Defense--Civil	287,422	9,153	278,269	939,964	14,130	925,834	865,689	109,262	756,426
Department of Energy:									
Atomic Energy Defense Activities	215,712	.....	215,712	650,670	.....	650,670	113,671	192,813	-79,142
Energy Programs:									
General Science and Research	42,368	.....	42,368	79,537	.....	79,537	.....	.....	.....
Energy Supply, R and D	423,007	.....	423,007	1,094,257	.....	1,094,257	1,442,498	.....	1,442,498
Fossil Fuel-Operating Expenses	48,938	.....	48,938	88,394	.....	88,394	132,141	.....	132,141
Energy Conservation	19,685	.....	19,685	51,632	.....	51,632	33,440	.....	33,440
Strategic Petroleum Reserve	19,187	.....	19,187	89,841	.....	89,841	176,556	.....	176,556
Other	24,196	.....	24,196	46,618	.....	46,618	52,607	.....	52,607
Total--Energy Programs	577,380	.....	577,380	1,450,279	.....	1,450,279	1,837,241	.....	1,837,241
Power Marketing Administration	41,898	31,264	10,634	129,809	81,296	48,513	175,637	62,518	113,119
Departmental Administration	377	.....	377	7,853	.....	7,853	16	.....	16
Proprietary receipts from the public	.....	11,078	-11,078	.....	77,539	-77,539	.....	40,315	-40,315
Total--Department of Energy	835,367	42,342	793,025	2,238,611	158,835	2,079,776	2,126,565	295,646	1,830,919

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	$22,690	$412	$22,277	$79,482	$1,530	$77,951	$77,265	$1,691	$75,574
Health Services Administration:									
Health services	89,329	.....	89,329	297,007	.....	297,007	166,115	.....	166,115
Indian health services and facilities	50,264	.....	50,264	156,544	.....	156,544	135,725	.....	135,725
Emergency health	.....	.....	.....	.....	.....	.....	3	.....	3
Center for Disease Control	19,650	.....	19,650	64,457	.....	64,457	49,203	.....	49,203
National Institutes of Health:									
Intragovernmental funds	-7,288	.....	-7,288	-3,109	.....	-3,109	-5,137	.....	-5,137
Cancer Research	70,674	.....	70,674	183,819	.....	183,819	207,116	.....	207,116
Heart, Lung, and Blood Research	39,949	.....	39,949	113,184	.....	113,184	100,459	.....	100,459
Arthritis, Metabolism, and Digestive Diseases	20,746	.....	20,746	49,804	.....	49,804	41,955	.....	41,955
Neurological and Communicative Disorders and Stroke	14,339	.....	14,339	39,751	.....	39,751	40,022	.....	40,022
Allergy and Infectious Diseases	12,287	.....	12,287	31,936	.....	31,936	44,113	.....	44,113
General Medical Sciences	10,367	.....	10,367	21,283	.....	21,283	49,409	.....	49,409
Child Health and Human Development	14,268	.....	14,268	36,637	.....	36,637	55,722	.....	55,722
Other research institutes	20,652	.....	20,652	60,085	.....	60,085	54,807	.....	54,807
Research resources	11,712	.....	11,712	36,109	.....	36,109	30,163	.....	30,163
Other	8,532	.....	8,532	30,106	.....	30,106	34,202	.....	34,202
Total--National Institutes of Health	216,237	.....	216,237	599,603	.....	599,603	652,831	.....	652,831
Alcohol, Drug Abuse, and Mental Health Administration	141,469	.....	141,469	335,665	.....	335,665	331,658	.....	331,658
Health Resources Administration:									
Public enterprise funds	9,675	2,884	6,791	14,662	2,956	11,705	9,028	62	8,966
Health resources	43,164	.....	43,164	180,990	.....	180,990	168,770	.....	168,770
Office of Assistant Secretary for Health	11,630	.....	11,630	45,343	.....	45,343	187,621	.....	187,621
Total--Public Health Service	604,107	3,297	600,810	1,773,754	4,487	1,769,267	1,778,220	1,753	1,776,466
Health Care Financing Administration:									
Intragovernmental funds	-420	.....	-420	220	.....	220	-1,440	.....	-1,440
Grants to States for Medicaid	1,158,000	.....	1,158,000	3,446,201	.....	3,446,201	2,969,081	.....	2,969,081
Payments to health care trust funds	688,737	.....	688,737	1,675,046	.....	1,675,046	1,870,092	.....	1,870,092
Program management	14,705	.....	14,705	24,063	.....	24,063	26,754	.....	26,754
Other	224	.....	224	-1,113	.....	-1,113	10	.....	10
Federal hospital insurance trust fund:									
Benefit payments	1,728,820	.....	1,728,820	5,359,539	.....	5,359,539	4,628,360	.....	4,628,360
Administrative expenses and construction	29,754	.....	29,754	110,197	.....	110,197	111,837	.....	111,837
Total--FHI trust fund	1,758,574	.....	1,758,574	5,469,735	.....	5,469,735	4,740,197	.....	4,740,197
Federal supplementary medical ins. trust fund:									
Benefit payments	788,810	.....	788,810	2,400,755	.....	2,400,755	1,952,235	.....	1,952,235
Administrative expenses and construction	37,833	.....	37,833	132,669	.....	132,669	129,646	.....	129,646
Total--FSMI trust fund	826,643	.....	826,643	2,533,424	.....	2,533,424	2,081,881	.....	2,081,881
Total--Health Care Financing Administration	4,446,462	.....	4,446,462	13,147,576	.....	13,147,576	11,686,575	.....	11,686,575
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	27,137	2,904	24,233	233,260	13,667	219,593	197,006	8,797	188,208
Other	941	1,098	-157	1,679	14,855	-13,175	2,240	13,285	-11,045
Elementary and secondary education	280,082	.....	280,082	889,237	.....	889,237	762,279	.....	762,279
Indian education	3,984	.....	3,984	9,948	.....	9,948	18,516	.....	18,516
School assistance in federally affected areas	170,499	.....	170,499	199,039	.....	199,039	153,561	.....	153,561

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Emergency school aid	$15,548	.....	$15,548	$70,638	.....	$70,638	$78,798	.....	$78,798
Education for the handicapped	49,855	.....	49,855	155,532	.....	155,532	104,550	.....	104,550
Occupational, vocational, and adult education	52,243	.....	52,243	238,494	.....	238,494	159,844	.....	159,844
Student assistance	242,807	.....	242,807	693,591	.....	693,591	632,792	.....	632,792
Higher and continuing education	34,853	.....	34,853	109,771	.....	109,771	115,517	.....	115,517
Library resources	16,116	.....	16,116	42,620	.....	42,620	42,767	.....	42,767
Salaries and expenses	9,959	.....	9,959	34,829	.....	34,829	35,274	.....	35,274
Other	6,333	.....	6,333	20,106	.....	20,106	25,506	.....	25,506
Total--Office of Education	910,358	$4,002	906,355	2,698,745	$28,522	2,670,223	2,328,651	$22,082	2,306,569
National Institute of Education	8,451	.....	8,451	21,128	.....	21,128	20,548	.....	20,548
Office of the Assistant Secretary for Education	1,942	.....	1,942	6,480	.....	6,480	6,278	.....	6,278
Total--Education Division	920,751	4,002	916,748	2,726,353	28,522	2,697,831	2,355,476	22,082	2,333,394
Social Security Administration:									
Payments to social security trust funds	674,864	.....	674,864	674,926	.....	674,926	756,814	.....	756,814
Special benefits for disabled coal miners	87,225	.....	87,225	254,317	.....	254,317	250,558	.....	250,558
Supplemental security income program	638,826	.....	638,826	2,080,810	.....	2,080,810	1,505,855	.....	1,505,855
Assistance payments program	610,716	.....	610,716	1,759,612	.....	1,759,612	1,739,069	.....	1,739,069
Refugee assistance	25,275	.....	25,275	68,804	.....	68,804	17,746	.....	17,746
Other	1	.....	1	16	.....	16	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,999,137	.....	7,999,137	23,930,637	.....	23,930,637	20,966,898	.....	20,966,898
Administrative expenses and construction	85,058	.....	85,058	318,500	.....	318,500	278,087	.....	278,087
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	976	.....	976	2,928	.....	2,928	2,291	.....	2,291
Total--FOASI trust fund	8,085,170	.....	8,085,170	24,252,065	.....	24,252,065	21,247,275	.....	21,247,275
Federal disability insurance trust fund:									
Benefit payments	1,186,968	.....	1,186,968	3,564,184	.....	3,564,184	3,284,975	.....	3,284,975
Administrative expenses and construction	26,588	.....	26,588	62,185	.....	62,185	98,350	.....	98,350
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	7,024	.....	7,024	21,072	.....	21,072	22,009	.....	22,009
Total--FDI trust fund	1,220,580	.....	1,220,580	3,647,441	.....	3,647,441	3,405,335	.....	3,405,335
Total--Social Security Administration	11,342,659	.....	11,342,659	32,737,991	.....	32,737,991	28,922,656	.....	28,922,656
Special Institutions	13,471	.....	13,471	48,289	.....	48,289	45,455	.....	45,455
Human Development Services:									
Grants to states for social services	283,600	.....	283,600	823,749	.....	823,749	750,998	.....	750,998
Human development services	252,032	.....	252,032	613,676	.....	613,676	607,888	.....	607,888
Work incentives	-13,161	.....	-13,161	100,858	.....	100,858	95,093	.....	95,093
Research and training activities overseas	69	.....	69	293	.....	293	448	.....	448
Total--Human Development Services	522,541	.....	522,541	1,538,576	.....	1,538,576	1,454,427	.....	1,454,427
Departmental Management	20,345	.....	20,345	65,193	.....	65,193	48,905	.....	48,905
Proprietary receipts from the public	.....	690	-690	.....	2,042	-2,042	.....	8,776	-8,776

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-$547,737	.....	-$547,737	-$1,534,046	.....	-$1,534,046	-$1,729,758	.....	-$1,729,758
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-557,037	.....	-557,037	-557,099	.....	-557,099	-614,918	.....	-614,918
Federal disability insurance trust fund	-117,827	.....	-117,827	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	-141,000	.....	-141,000	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	16,506,736	$7,989	16,498,746	49,687,761	$35,051	49,652,710	43,664,375	$32,611	43,631,764
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	240,670	86,773	153,898	446,430	382,911	63,519	462,516	314,740	147,776
Housing for the elderly or handicapped fund	56,804	5,346	51,459	172,548	16,861	155,687	105,320	7,323	97,997
College housing--loans and other expenses	10,303	6,941	3,363	22,935	68,761	-45,826	20,191	65,878	-45,687
Rental housing assistance fund	42	1,125	-1,083	749	4,123	-3,374	2,395	3,982	-1,588
Other	43,524	740,303	-696,779	828,627	759,088	69,539	105,344	69,623	35,721
Subsidized housing programs	294,687	.....	294,687	996,236	.....	996,236	823,717	.....	823,717
Payments for operation of low income housing projects	57,200	.....	57,200	179,245	.....	179,245	130,813	.....	130,813
Other	1,135	.....	1,135	3,694	.....	3,694	4,394	.....	4,394
Total--Housing Programs	704,366	840,487	-136,120	2,650,464	1,231,743	1,418,720	1,654,690	461,547	1,193,143
Government National Mortgage Association:									
Special assistance functions fund	44,342	47,889	-3,547	124,603	136,905	-12,302	54,663	132,669	-78,006
Emergency mortgage purchase assistance	125,131	2,994	122,138	426,155	16,033	410,122	322,388	287,081	35,307
Management and liquidating functions fund	6,147	6,781	-634	19,601	20,544	-942	27,619	31,071	-3,453
Guarantees of mortgage-backed securities	7,404	8,907	-1,503	7,512	24,742	-17,230	5,572	18,124	-12,552
Participation sales fund	5,607	.....	5,607	-11,727	.....	-11,727	-12,420	.....	-12,420
Total--Government National Mortgage Association	188,632	66,572	122,060	566,145	198,224	367,921	397,821	468,945	-71,124
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	8,773	1,806	6,967	58,781	8,329	50,451	17,054	14,930	2,124
Urban renewal programs	46,399	67,883	-21,484	183,928	96,740	87,189	101,930	26,630	75,300
Community development grants	351,690	.....	351,690	979,820	.....	979,820	768,324	.....	768,324
Urban development action grants	22,684	.....	22,684	50,598	.....	50,598	3,814	.....	3,814
Comprehensive planning grants	4,699	.....	4,699	15,055	.....	15,055	16,117	.....	16,117
Other	230	.....	230	724	.....	724	4,985	.....	4,985
Total--Community Planning and Development	434,475	69,690	364,786	1,288,906	105,069	1,183,836	912,224	41,560	870,664

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	-$2,516	$58	-$2,574	$9,270	$2,247	$7,023	$6,957	$221	$6,736
Management and Administration	14,444	.....	14,444	74,570	.....	74,570	63,554	.....	63,554
Other	4,771	.....	4,771	13,299	.....	13,299	17,435	.....	17,435
Proprietary receipts from the public	.....	489	-489	.....	662	-662	.....	555	-555
Total--Department of Housing and Urban Development	1,344,173	977,294	366,879	4,602,652	1,537,945	3,064,707	3,052,681	972,829	2,079,853
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	22,363	.....	22,363	79,078	.....	79,078	67,958	.....	67,958
Payments in lieu of taxes	3	.....	3	-70	.....	-70	1,369	.....	1,369
Other	7,413	.....	7,413	240,005	.....	240,005	205,942	.....	205,942
Bureau of Reclamation:									
Colorado River projects	19,190	4,324	14,866	51,474	13,887	37,587	51,633	15,813	35,821
Construction and rehabilitation	33,006	.....	33,006	97,707	.....	97,707	78,777	.....	78,777
Operation and maintenance	9,065	.....	9,065	24,511	.....	24,511	19,800	.....	19,800
Other	8,075	.....	8,075	31,754	.....	31,754	-54,332	.....	-54,332
Office of Water Research and Technology	1,119	.....	1,119	4,870	.....	4,870	2,886	.....	2,886
Total--Land and Water Resources	100,235	4,324	95,910	529,328	13,887	515,442	374,032	15,813	358,220
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	72,024	.....	72,024	153,390	.....	153,390	221,471	.....	221,471
United States Fish and Wildlife Service:									
Resource management	13,287	.....	13,287	53,813	.....	53,813	51,208	.....	51,208
Recreational resources	7,394	.....	7,394	22,521	.....	22,521	10,269	.....	10,269
Other	19,176	.....	19,176	30,812	.....	30,812	31,664	.....	31,664
National Park Service:									
Operation of the national park system	34,112	.....	34,112	114,078	.....	114,078	96,693	.....	96,693
Construction	23,262	.....	23,262	43,046	.....	43,046	19,459	.....	19,459
Other	2,348	.....	2,348	5,411	.....	5,411	5,887	.....	5,887
Total--Fish and Wildlife and Parks	171,603	.....	171,603	423,071	.....	423,071	436,651	.....	436,651
Energy and Minerals:									
Geological Survey	39,603	.....	39,603	145,740	.....	145,740	124,839	.....	124,839
Office of Surface Mining Reclamation and Enforcement	4,817	.....	4,817	15,437	.....	15,437	8,666	.....	8,666
Bureau of Mines	14,031	1,513	12,518	41,043	3,364	37,680	37,978	2,624	35,353
Total--Energy and Minerals	58,451	1,513	56,939	202,220	3,364	198,856	171,482	2,624	168,858
Bureau of Indian Affairs:									
Public enterprise funds	2,183	717	1,466	4,049	1,662	2,387	1,196	1,874	-679
Operation of Indian programs	38,713	.....	38,713	140,252	.....	140,252	130,698	.....	130,698
Construction	79,366	.....	79,366	160,774	.....	160,774	106,633	.....	106,633
Indian tribal funds	29,725	.....	29,725	61,940	.....	61,940	71,231	.....	71,231
Other	-17,960	.....	-17,960	-9,889	.....	-9,889	-9,257	.....	-9,257
Total--Bureau of Indian Affairs	132,027	717	131,311	357,127	1,662	355,465	300,500	1,874	298,626

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$16,192	.....	$16,192	$31,378	.....	$31,378	$39,944	.....	$39,944
Office of the Solicitor and Office of the Secretary	1,463	.....	1,463	11,202	.....	11,202	4,855	.....	4,855
Proprietary receipts from the public	.....	-$196,567	196,567	.....	$509,085	-509,085	.....	$500,690	-500,690
Intrabudgetary transactions	-26,145	.....	-26,145	-26,995	.....	-26,995	-12,517	.....	-12,517
Total--Department of the Interior	453,826	-190,013	643,839	1,527,331	527,997	999,333	1,314,947	521,002	793,945
Department of Justice:									
General Administration	438	.....	438	11,685	.....	11,685	10,339	.....	10,339
United States Parole Commission	422	.....	422	1,113	.....	1,113	.....	.....	.....
Legal Activities	32,779	.....	32,779	108,556	.....	108,556	96,760	.....	96,760
Federal Bureau of Investigation	39,411	.....	39,411	157,369	.....	157,369	159,614	.....	159,614
Immigration and Naturalization Service	22,817	.....	22,817	86,348	.....	86,348	75,473	.....	75,473
Drug Enforcement Administration	13,704	.....	13,704	53,843	.....	53,843	45,289	.....	45,289
Federal Prison System	30,322	932	29,390	101,317	2,917	98,401	96,764	2,811	93,953
Law Enforcement Assistance Administration	51,701	.....	51,701	159,991	.....	159,991	165,295	.....	165,295
Proprietary receipts from the public	.....	464	-464	.....	3,697	-3,697	.....	5,679	-5,679
Total--Department of Justice	191,594	1,396	190,198	680,222	6,614	673,608	649,535	8,490	641,046
Department of Labor:									
Employment and Training Administration:									
Program administration	6,221	.....	6,221	21,753	.....	21,753	23,806	.....	23,806
Employment and training assistance	552,596	.....	552,596	1,639,506	.....	1,639,506	1,199,262	.....	1,199,262
Community service employment for older Americans	15,326	.....	15,326	52,430	.....	52,430	45,385	.....	45,385
Temporary employment assistance	173,915	.....	173,915	493,768	.....	493,768	937,313	.....	937,313
Federal unemployment benefits and allowances	128,190	.....	128,190	382,943	.....	382,943	269,737	.....	269,737
Grants to States for unemployment insurance and employment services	16,007	.....	16,007	26,175	.....	26,175	58,999	.....	58,999
Advances to the unemployment trust fund and other funds	50,791	.....	50,791	120,354	.....	120,354	5,326	.....	5,326
Other	1,461	.....	1,461	2,180	.....	2,180	-947	.....	-947
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	848,769	.....	848,769	2,126,387	.....	2,126,387	1,640,638	.....	1,640,638
Grants to States for unemployment insurance and employment services	135,000	.....	135,000	391,920	.....	391,920	325,048	.....	325,048
Federal administrative expenses	3,180	.....	3,180	9,794	.....	9,794	9,879	.....	9,879
Interest on refunds of taxes	55	.....	55	198	.....	198	146	.....	146
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	12,646	.....	12,646	39,652	.....	39,652	37,974	.....	37,974
Administrative expenses	915	.....	915	2,754	.....	2,754	3,545	.....	3,545
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	337	.....	337
Total--Unemployment trust fund	1,000,566	.....	1,000,566	2,570,705	.....	2,570,705	2,017,567	.....	2,017,567
Total--Employment and Training Administration	1,945,072	.....	1,945,072	5,309,813	.....	5,309,813	4,556,448	.....	4,556,448
Labor-Management Services Administration	3,348	.....	3,348	12,034	.....	12,034	15,023	.....	15,023
Employment Standards Administration:									
Salaries and expenses	13,079	.....	13,079	46,143	.....	46,143	36,429	.....	36,429
Special benefits	59,626	.....	59,626	-86,087	.....	-86,087	-323,450	.....	-323,450
Black Lung Disability Trust Fund	58,492	.....	58,492	180,623	.....	180,623	42,079	.....	42,079
Special workers' compensation expenses	593	.....	593	1,688	.....	1,688	1,238	.....	1,238
Occupational Safety and Health Administration	14,124	.....	14,124	37,183	.....	37,183	36,322	.....	36,322

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$9,371	.....	$9,371	$31,960	.....	$31,960	$34,017	.....	$34,017
Bureau of Labor Statistics	6,345	.....	6,345	20,752	.....	20,752	22,981	.....	22,981
Departmental Management	10,313	.....	10,313	15,184	.....	15,184	320	.....	320
Proprietary receipts from the public	.....	$592	-592	.....	$2,535	-2,535	.....	-$1,424	1,424
Intrabudgetary transactions	-50,791	.....	-50,791	-100,354	.....	-100,354	-10,050	.....	-10,050
Total--Department of Labor	2,069,573	592	2,068,981	5,468,938	2,535	5,466,403	4,411,356	-1,424	4,412,780
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	63,002	.....	63,002	216,520	.....	216,520	118,632	.....	118,632
Acquisition, operation, and maintenance of buildings abroad	6,307	.....	6,307	20,459	.....	20,459	17,312	.....	17,312
Payment to Foreign Service retirement and disability fund	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund	11,049	.....	11,049	32,257	.....	32,257	23,117	.....	23,117
Other	283	.....	283	3,896	.....	3,896	1,796	.....	1,796
Total--Administration of Foreign Affairs	80,641	.....	80,641	316,502	.....	316,502	198,963	.....	198,963
International Organizations and Conferences	8,933	.....	8,933	116,948	.....	116,948	133,274	.....	133,274
International Commissions	861	.....	861	6,157	.....	6,157	7,434	.....	7,434
Migration and Refugee Assistance	39,456	.....	39,456	113,221	.....	113,221	29,921	.....	29,921
United States Emergency Refugee and Migration Assistance Fund	1,001	.....	1,001	17,712	.....	17,712	5,833	.....	5,833
Other	600	.....	600	595	.....	595	1,644	.....	1,644
Proprietary receipts from the public	.....	-7,828	7,828	.....	-5,622	5,622	.....	-5,370	5,370
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-228	.....	-228	-451	.....	-451	-279	.....	-279
General fund contributions	.....	.....	.....	-43,369	.....	-43,369	-62,927	.....	-62,927
Other	.....	.....	.....	.....	.....	.....	-86	.....	-86
Total--Department of State	131,265	-7,828	139,093	527,315	-5,622	532,936	313,776	-5,370	319,147
Department of Transportation:									
Office of the Secretary	7,802	.....	7,802	14,857	.....	14,857	14,645	.....	14,645
Coast Guard:									
Operating expenses	79,283	.....	79,283	260,914	.....	260,914	233,938	.....	233,938
Acquisition, construction, and improvements	21,092	.....	21,092	59,888	.....	59,888	51,390	.....	51,390
Retired pay	16,167	.....	16,167	48,749	.....	48,749	42,128	.....	42,128
Other	11,799	300	11,499	19,339	1,034	18,304	14,515	1,043	13,473
Total--Coast Guard	128,341	300	128,041	388,890	1,034	387,855	341,972	1,043	340,929
Federal Aviation Administration:									
Operations	159,326	.....	159,326	522,830	.....	522,830	509,601	.....	509,601
Other	3,927	1	3,925	11,262	3	11,258	11,952	1	11,951
Airport and airway trust fund:									
Grants-in-aid for airports	59,350	.....	59,350	160,832	.....	160,832	182,130	.....	182,130
Facilities and equipment	18,431	.....	18,431	50,365	.....	50,365	51,512	.....	51,512
Interest on refunds of taxes	.....	.....	.....	3	.....	3	5	.....	5
Other	7,419	.....	7,419	19,198	.....	19,198	14,759	.....	14,759
Total--Airport and airway trust fund	85,200	.....	85,200	230,397	.....	230,397	248,407	.....	248,407
Total--Federal Aviation Administration	248,452	1	248,451	764,489	3	764,486	769,959	1	769,958

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$781,509	.....	$781,509	$2,505,880	.....	$2,505,880	$1,910,528	.....	$1,910,528
Other	12,883	.....	12,883	36,593	.....	36,593	19,942	.....	19,942
Off-systems roads programs	15,376	.....	15,376	54,560	.....	54,560	55,860	.....	55,860
Other programs	14,267	.....	14,267	39,433	.....	39,433	20,851	.....	20,851
Total--Federal Highway Administration	824,034	.....	824,034	2,636,466	.....	2,636,466	2,007,181	.....	2,007,181
National Highway Traffic Safety Administration:									
Operations and Research	-2,988	.....	-2,988	14,041	.....	14,041	11,677	.....	11,677
Trust fund share of traffic safety programs	20,200	.....	20,200	38,200	.....	38,200	48,500	.....	48,500
Other	3,008	.....	3,008	6,350	.....	6,350	-4,723	.....	-4,723
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	4,210	.....	4,210	18,600	.....	18,600	5,788	.....	5,788
Railroad research and development	6,114	.....	6,114	14,865	.....	14,865	12,398	.....	12,398
Rail service assistance	4,886	.....	4,886	27,675	.....	27,675	13,859	.....	13,859
Northeast corridor improvement program	26,927	.....	26,927	64,959	.....	64,959	39,593	.....	39,593
Grants to National Railroad Passenger Corporation	35,678	.....	35,678	243,610	.....	243,610	240,000	.....	240,000
Other	6,336	$2,349	3,987	20,586	$8,842	11,744	21,842	$10,085	11,756
Total--Federal Railroad Administration	84,152	2,349	81,803	390,294	8,842	381,452	333,480	10,085	323,395
Urban Mass Transportation Administration	403,732	.....	403,732	760,242	.....	760,242	626,931	.....	626,931
Other	-187	1,653	-1,839	11,389	3,781	7,607	9,728	3,855	5,872
Proprietary receipts from the public	.....	4,872	-4,872	.....	10,971	-10,971	.....	11,419	-11,419
Total--Department of Transportation	1,716,546	9,175	1,707,371	5,025,218	24,632	5,000,585	4,159,349	26,403	4,132,945
Department of the Treasury:									
Office of the Secretary	3,848	.....	3,848	13,415	.....	13,415	7,322	3	7,319
Office of Revenue Sharing:									
General Revenue Sharing	331	.....	331	1,716,319	.....	1,716,319	1,707,008	.....	1,707,008
Other	595	.....	595	1,271	.....	1,271	1,869	.....	1,869
Federal Law Enforcement Training Center	2,558	.....	2,558	5,144	.....	5,144	6,583	.....	6.583
Bureau of Government Financial Operations:									
Salaries and expenses	14,423	.....	14,423	44,371	.....	44,371	576,716	.....	576,716
Payments to states for social service claims	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, judgments, and relief acts	34,813	.....	34,813	54,645	.....	54,645	46,517	.....	46,517
Other	2,102	.....	2,102	2,550	.....	2,550	5,606	.....	5,606
Total--Bureau of Government Financial Operations	51,338	.....	51,338	101,566	.....	101,566	628,839	.....	628,839
Bureau of Alcohol, Tobacco and Firearms	13,148	.....	13,148	39,686	.....	39,686	34,307	.....	34,307
United States Customs Service	83,430	.....	83,430	219,126	.....	219,126	183,625	.....	183,625
Bureau of Engraving and Printing	1,651	.....	1,651	3,693	.....	3,693	426	.....	426
Bureau of the Mint	5,296	.....	5,296	17,323	.....	17,323	12,907	.....	12,907
Bureau of the Public Debt	9,056	.....	9,056	44,018	.....	44,018	28,683	.....	28,683
Internal Revenue Service:									
Federal tax lien revolving fund	81	26	55	139	231	-93	285	72	213
Salaries and expenses	10,803	.....	10,803	37,326	.....	37,326	29,657	.....	29,657
Taxpayer service and returns processing	47,862	.....	47,862	175,067	.....	175,067	192,819	.....	192,819
Examinations and appeals	59,697	.....	59,697	215,621	.....	215,621	214,507	.....	214,507
Investigations and collections	37,338	.....	37,338	133,650	.....	133,650	92,245	.....	92,245

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$1,434	.....	$1,434	$5,932	.....	$5,932	$4,716	.....	$4,716
Refunding internal revenue collections, interest	31,150	.....	31,150	102,446	.....	102,446	85,206	.....	85,206
Internal revenue collections for Puerto Rico	32,721	.....	32,721	74,865	.....	74,865	56,271	.....	56,271
Other	63	.....	63	704	.....	704	.....	.....	.....
Total--Internal Revenue Service	221,148	$26	221,122	745,749	$231	745,518	675,707	$72	675,634
United States Secret Service	13,114	.....	13,114	39,876	.....	39,876	36,478	.....	36,478
Comptroller of the Currency	10,084	720	9,365	27,767	2,153	25,613	24,526	1,367	23,159
Interest on the public debt:									
Public issues (accrual basis)	4,698,462	.....	4,698,462	13,489,458	.....	13,489,458	11,219,710	.....	11,219,710
Special Issues (cash basis)	5,105,656	.....	5,105,656	6,298,005	.....	6,298,005	4,885,654	.....	4,885,654
Total--Interest on the public debt	9,804,118	.....	9,804,118	19,787,463	.....	19,787,463	16,105,364	.....	16,105,364
Proprietary receipts from the public	.....	214,945	-214,945	.....	533,152	-533,152	.....	389,469	-389,469
Receipts from off-budget Federal agencies	.....	885,655	-885,655	.....	1,524,021	-1,524,021	.....	876,747	-876,747
Intrabudgetary transactions	-358,810	.....	-358,810	-662,704	.....	-662,704	-774,647	.....	-774,647
Total--Department of the Treasury	9,860,909	1,101,346	8,759,562	22,099,713	2,059,558	20,040,155	18,678,997	1,267,658	17,411,339
Environmental Protection Agency:									
Agency and regional management	5,989	.....	5,989	440	.....	440	23,396	.....	23,396
Research and development:									
Energy supply	9,249	.....	9,249	52,346	.....	52,346	68,060	.....	68,060
Pollution control and abatement	932	.....	932	1,114	.....	1,114	5,050	.....	5,050
Abatement and control	46,089	.....	46,089	153,526	.....	153,526	106,990	.....	106,990
Enforcement	6,355	.....	6,355	8,601	.....	8,601	19,380	.....	19,380
Construction grants	395,267	.....	395,267	1,195,385	.....	1,195,385	875,359	.....	875,359
Other	25,094	.....	25,094	50,725	.....	50,725	2,457	103	2,354
Proprietary receipts from the public	.....	6,328	-6,328	.....	6,382	-6,382	.....	146	-146
Total-Environmental Protection Agency	488,977	6,328	482,649	1,462,137	6,382	1,455,755	1,100,692	249	1,100.443
General Services Administration:									
Real Property Activities	89,098	.....	89,098	-46,504	.....	-46,504	-7,461	.....	-7.461
Personal Property Activities	18,135	.....	18,135	37,174	.....	37,174	-4,860	.....	-4.860
Records Activities	8,001	234	7,767	21,598	1,560	20,038	17,290	1,423	15,867
General activities	12,556	.....	12,556	32,342	160	32,183	25,272	219	25,053
Other	21,130	.....	21,130	25,771	.....	25,771	25,143	.....	25,143
Proprietary receipts from the public:									
Stockpile receipts	.....	9,136	-9,136	.....	22,016	-22,016	.....	10,690	-10,690
Other	.....	61,133	-61,133	.....	84,109	-84,109	.....	4,214	-4,214
Intrabudgetary transactions	.....	.....	.....	8	.....	8	-9,174	.....	-9,174
Total--General Services Administration	148,921	70,503	78,417	70,389	107,844	-37,456	46,210	16,546	29,665
National Aeronautics and Space Administration:									
Research and Development	246,602	.....	246,602	851,787	.....	851,787	729,421	.....	729,421
Construction of facilities	9,239	.....	9,239	29,829	.....	29,829	29,330	.....	29,330
Research and program management	72,418	.....	72,418	245,717	.....	245,717	226,111	.....	226,111
Other	.....	.....	.....	1,274	.....	1,274	4	.....	4
Proprietary receipts from the public	.....	153	-153	.....	1,495	-1,495	.....	1,097	-1,097
Total--National Aeronautics and Space Administration	328,258	153	328,105	1,128,607	1,495	1,127,112	984,865	1,097	983,768

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$34,955	$21,229	$13,726	$117,421	$70,708	$46,713	$124,123	$65,768	$58,355
Direct loan revolving fund	6,678	8,850	-2,171	23,321	29,002	-5,681	24,140	31,917	-7,777
Veterans reopened insurance fund	2,012	18,446	-16,435	6,141	22,395	-16,254	5,217	20,644	-15,427
Education loan fund	498	115	383	1,599	323	1,276	2,427	122	2,305
Other	23,968	27,990	-4,022	62,900	66,855	-3,955	53,739	57,111	-3,373
Compensation and pensions	1,027,649	.....	1,027,649	3,636,066	.....	3,636,066	3,283,801	.....	3,283,801
Readjustment benefits	230,808	.....	230,808	829,421	.....	829,421	984,903	.....	984,903
Medical care	445,735	.....	445,735	1,432,258	.....	1,432,258	1,329,215	.....	1,329,215
Medical and prosthetic research	10,520	.....	10,520	34,894	.....	34,894	30,668	.....	30,668
General operating expenses	35,412	.....	35,412	164,769	.....	164,769	107,612	.....	107,612
Construction projects	21,976	.....	21,976	62,407	.....	62,407	56,394	.....	56,394
Insurance funds:									
National service life	64,752	.....	64,752	197,079	.....	197,079	181,934	.....	181,934
Government life	5,029	.....	5,029	15,097	.....	15,097	17,263	.....	17,263
Veterans special life	3,384	24,875	-21,491	10,519	32,978	-22,459	8,658	30,715	-22,057
Other	8,094	.....	8,094	41,418	.....	41,418	77,776	.....	77,776
Proprietary receipts from the public:									
National service life	.....	35,560	-35,560	.....	107,119	-107,119	.....	109,395	-109,395
Government life	.....	315	-315	.....	369	-369	.....	1,080	-1,080
Other	.....	7,634	-7,634	.....	23,414	-23,414	.....	12,924	-12,924
Intrabudgetary transactions	-227	.....	-227	-1,211	.....	-1,211	-581	.....	-581
Total--Veterans Administration	1,921,243	145,013	1,776,230	6,634,100	353,164	6,280,936	6,287,289	329,676	5,957,612
Independent agencies:									
Action	16,911	21	16,890	54,223	56	54,167	54,456	-136	54,592
Arms Control and Disarmament Agency	1,142	.....	1,142	3,010	.....	3,010	2,700	.....	2,700
Board for International Broadcasting	7,248	.....	7,248	32,385	.....	32,385	1,394	.....	1,394
Civil Aeronautics Board	13,224	1	13,223	27,662	8	27,654	23,202	8	23,193
Commission on Civil Rights	1,300	.....	1,300	2,864	.....	2,864	2,234	.....	2,234
Community Services Administration	139,913	40	139,874	265,957	57	265,900	154,825	18	154,807
Consumer Product Safety Commission	3,027	1	3,027	10,916	2	10,913	11,030	7	11,022
Corporation for Public Broadcasting	.....	.....	.....	69,000	.....	69,000	120,200	.....	120,200
District of Columbia:									
Federal payment	.....	.....	.....	195,366	.....	195,366	222,575	.....	222,575
Loans and repayable advances	20,000	.....	20,000	20,000	20,000	.....	25,416	22,346	3,070
Equal Employment Opportunity Commission	9,080	25	9,056	34,710	25	34,686	22,126	12	22,114
Export-Import Bank of the United States	467,404	189,074	278,329	968,161	587,548	380,612	549,926	527,677	22,249
Federal Communications Commission	5,459	1	5,458	17,217	5	17,212	17,176	6	17,170
Federal Deposit Insurance Corporation	44,351	53,797	-9,446	142,896	345,991	-203,094	137,921	315,470	-177,549
Federal Emergency Management Agency:									
National flood insurance development fund	30,968	.....	30,968	170,988	9	170,978	66,945	29,041	37,903
Emergency planning, preparedness, and mobilization	10,203	.....	10,203	14,494	.....	14,494	14,813	.....	14,813
Hazard mitigation and disaster assistance	15,902	.....	15,902	28,443	.....	28,443	1,889	.....	1,889
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	1,768	1,768	(*)	5,056	5,597	-542	12,761	13,068	-307
Federal Savings and Loan Insurance Corp. fund	17,491	59,398	-41,906	58,848	203,281	-144,433	6,275	145,690	-139,415
Interest adjustment payments	.....	.....	.....	.....	.....	.....	12	.....	12
Federal Trade Commission	5,707	3	5,704	16,928	7	16,921	14,897	-591	15,488
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	7,089	.....	7,089	21,122	.....	21,122	28,662	.....	28,662
Other	-291	208	-499	70	625	-555	1,994	450	1,544

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$32,119	$563	$31,555	$103,532	-$494	$104,026	$93,986	-$139	$94,125
Interstate Commerce Commission	12,113	8	12,105	60,129	17	60,112	15,828	6,264	9,564
Legal Services Corporation	38,056	.....	38,056	87,189	.....	87,189	72,489	.....	72,489
Merit Systems Protection Board	180	(*)	180	860	(*)	859	.....	.....	.....
National Credit Union Administration	58,009	16,088	41,922	83,281	36,579	46,703	10,450	6,717	3,733
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	10,256	(*)	10,256	32,789	1	32,788	26,824	1	26,823
National Endowment for the Humanities	12,332	.....	12,332	39,780	.....	39,780	28,548	.....	28,548
National Labor Relations Board	5,746	7	5,739	26,607	22	26,585	25,186	27	25,159
National Science Foundation	61,885	11	61,874	191,883	47	191,836	202,081	104	201,977
National Transportation Safety Board	1,436	(*)	1,437	4,492	2	4,490	3,779	4	3,776
Nuclear Regulatory Commission	35,836	2	35,834	80,915	5	80,910	65,930	5	65,925
Office of Personnel Management:									
Salaries and expenses	10,676	.....	10,676	44,333	.....	44,333	31,306	.....	31,306
Government payment for annuitants, employees health benefits	47,960	.....	47,960	143,610	.....	143,610	86,629	.....	86,629
Payment to civil service retirement and disability fund	81	.....	81	243	.....	243	270	.....	270
Civil service retirement and disability fund	1,163,422	.....	1,163,422	3,491,052	.....	3,491,052	2,981,650	.....	2,981,650
Employees health benefits fund	339,278	261,014	78,264	866,936	783,370	83,566	821,599	737,533	84,065
Employees life insurance fund	41,331	46,264	-4,933	129,891	197,532	-67,641	138,486	190,605	-52,119
Retired employees health benefits fund	709	683	26	2,188	1,904	285	4,086	2,005	2,081
Other	621	.....	621	1,851	.....	1,851	4,122	.....	4,122
Proprietary receipts from the public	.....	4	-4	.....	24	-24	.....	371	-371
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,001	.....	-1,001	-2,050	.....	-2,050	-2,598	.....	-2,598
General fund contributions	-81	.....	-81	-243	.....	-243	-270	.....	-270
Other	-1,560	.....	-1,560	-4,824	.....	-4,824	-4,170	.....	-4,170
Total--Office of Personnel Management	1,601,436	307,965	1,293,471	4,672,988	982,829	3,690,159	4,061,109	930,514	3,130,595
Panama Canal Commission	23,275	27,060	-3,784	-2,385	86,373	-88,758	.....	.....	.....
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	.....	.....	.....	313,000	.....	313,000
Regional rail transportation protective account	4,965	.....	4,965	14,637	.....	14,637	13,296	.....	13,296
Railroad retirement accounts:									
Benefits payments and claims	376,786	.....	376,786	1,133,560	.....	1,133,560	1,030,531	.....	1,030,531
Advances to the railroad retirement account from the FOASI trust fund	-22,749	.....	-22,749	-67,965	.....	-67,965	-56,761	.....	-56,761
Advances to the railroad retirement account from the FDI trust fund	-2,985	.....	-2,985	-9,170	.....	-9,170	-4,041	.....	-4,041
Disbursements for the payment of FOASI benefits	22,658	.....	22,658	66,204	.....	66,204	54,151	.....	54,151
Disbursements for the payment of FDI benefits	2,951	.....	2,951	9,033	.....	9,033	8,018	.....	8,018
Administrative expenses	2,883	.....	2,883	8,483	.....	8,483	6,873	.....	6,873
Interest on refunds of taxes	2	.....	2	4	.....	4	9	.....	9
Proprietary receipts from the public	.....	(*)	(*)	.....	24	-24	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-337	.....	-337
Total--Railroad Retirement Board	384,511	(*)	384,511	1,154,785	24	1,154,761	1,051,739	(*)	1,051,739

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$5,179	$1	$5,179	$18,492	$3	$18,489	$17,368	$6	$17,362
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	55,501	39,085	16,415	458,314	114,623	343,691	372,772	109,902	262,870
Disaster loan fund	60,655	88,145	-27,491	213,751	161,342	52,409	434,267	130,272	303,995
Surety bond guarantees revolving fund	1,612	925	687	6,006	2,723	3,283	8,447	2,776	5,671
Other	88	756	-668	1,852	1,093	759	731	596	136
Salaries and expenses	15,318	.....	15,318	53,791	.....	53,791	45,377	.....	45,377
Proprietary receipts from the public	.....	7	-7	.....	11	-11	.....	7	-7
Other	212	.....	212	575	.....	575	.....	.....	.....
Total--Small Business Administration	133,387	128,919	4,468	734,290	279,792	454,498	861,594	243,553	618,040
Smithsonian Institution	7,953	(*)	7,953	27,936	13	27,923	30,498	14	30,484
Tennessee Valley Authority	439,442	286,719	152,724	1,411,026	1,258,825	152,201	1,101,550	655,329	446,221
United States Railway Association:									
Administrative expenses	3,200	.....	3,200	8,880	.....	8,880	7,255	.....	7,255
Purchases of Conrail Securities	56,000	.....	56,000	180,700	.....	180,700	160,300	.....	160,300
Other independent agencies	16,863	2,009	14,855	57,098	4,278	52,820	38,040	3,844	34,196
Total--Independent agencies	3,757,114	1,073,689	2,683,425	12,812,392	3,811,527	9,000,864	11,153,160	2,899,310	8,253,850
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-262	.....	-262	-520	.....	-520	-252	.....	-252
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-78,000	.....	-78,000	-233,000	.....	-233,000	-214,000	.....	-214,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-40,000	.....	-40,000	-39,000	.....	-39,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-56,000	.....	-56,000	-50,000	.....	-50,000
Department of State:									
Foreign Service retirement and disability fund	-1,973	.....	-1,973	-5,715	.....	-5,715	-3,691	.....	-3,691
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-217,052	.....	-217,052	-746,528	.....	-746,528	-602,198	.....	-602,198
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-59,069	.....	-59,069	-176,651	.....	-176,651	-161,747	.....	-161,747
Subtotal	-388,357	.....	-388,357	-1,258,454	.....	-1,258,454	-1,070,918	.....	-1,070,918

See footnotes notes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$256	.....	-$256	-$246	.....	-$246
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$2,046	.....	-$2,046	-2,046	.....	-2,046	-1,922	.....	-1,922
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-591,640	.....	-591,640	-745,904	.....	-745,904	-868,755	.....	-868,755
Federal disability insurance trust fund	-161,125	.....	-161,125	-175,984	.....	-175,984	-122,737	.....	-122,737
Federal hospital insurance trust fund	-469,276	.....	-469,276	-484,170	.....	-484,170	-411,104	.....	-411,104
Federal supplementary medical insurance trust fund	-188,642	.....	-188,642	-196,727	.....	-196,727	-155,625	.....	-155,625
Department of Labor:									
Unemployment trust fund	-370,986	.....	-370,986	-404,752	.....	-404,752	-214,174	.....	-214,174
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-126	.....	-126
Department of State:									
Foreign Service retirement and disability fund	-18,511	.....	-18,511	-18,968	.....	-18,968	-13,771	.....	-13,771
Department of Transportation:									
Airport and airway trust fund	-177,632	.....	-177,632	-181,445	.....	-181,445	-127,482	.....	-127,482
Highway trust fund	-444,653	.....	-444,653	-491,547	.....	-491,547	-386,343	.....	-386,343
Veterans Administration:									
Government life insurance fund	-16,258	.....	-16,258	-16,460	.....	-16,460	-17,226	.....	-17,226
National service life insurance fund	-282,198	.....	-282,198	-283,597	.....	-283,597	-256,283	.....	-256,283
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-2,178,993	.....	-2,178,993	-2,273,819	.....	-2,273,819	-1,871,961	.....	-1,871,961
Railroad Retirement Board:									
Railroad retirement account	-13,958	.....	-13,958	-283,253	.....	-283,253	-103,381	.....	-103,381
Other	-361	.....	-361	-2,511	.....	-2,511	-1,757	.....	-1,757
Subtotal	-4,916,281	.....	-4,916,281	-5,561,440	.....	-5,561,440	-4,552,891	.....	-4,552,891
Rents and royalties on the outer continental shelf land	.....	$1,574,087	-1,574,087	.....	$1,832,878	-1,832,878	.....	$355,043	-355,043
Total--Undistributed offsetting receipts	-5,304,638	1,574,087	-6,878,725	-6,819,894	1,832,878	-8,652,772	-5,623,809	355,043	-5,978,852
Total outlays	51,076,942	7,066,543	44,010,400	156,480,425	17,821,163	138,659,261	137,805,661	14,363,495	123,442,166
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			42,616,930			114,035,795			99.449,915
Outlays (-)			-44,010,400			-138,659,261			-123,442,166
Budget surplus (+) or deficit (-)			-1,393,470			-24,623,466			-23,992,251

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$5,789,810	$5,156,212
Receipts from off-budget Federal agencies	1,524,021	876,747
Intrabudgetary transactions	16,983,480	16,324,804
Total receipts offset against outlays	24,297,311	22,357,762

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$11,283,253	$18,596,864	$17,662,045	$826,519,087	$833,832,698	$845,115,951
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	11,283,253	18,596,864	17,662,045	826,519,097	833,832,708	845,115,961
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-64,380	-163,895	-393,158	7,231,770	7,132,255	7,067,875
Total federal securities	11,218,873	18,432,969	17,268,887	833,750,867	840,964,963	852,183,835
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	12,274	-538,255	2,015,825	189,161,534	188,611,005	188,623,279
Total borrowing from the public	11,206,599	18,971,224	15,253,063	644,589,333	652,353,958	663,560,557
Accured interest payable to the public	912,145	-664,001	998,898	8,154,582	6,578,436	7,490,581
Deposit funds:						
Allocations of special drawing rights	29,402	-1,347	49,825	4,174,771	4,144,021	4,173,423
Other	526,736	-972,034	-92,219	4,342,031	2,843,261	3,369,997
Miscellaneous liability accounts (Includes checks outstanding etc.)	471,870	84,119	689,457	8,646,702	8,258,951	8,730,820
Total liability accounts	13,146,752	17,417,959	16,899,024	669,907,419	674,178,626	687,325,378
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	1,484,855	-2,413,971	-12,450,878	6,489,007	2,590,181	4,075,036
Tax and loan note accounts	8,848,751	-5,837,676	6,298,510	17,686,990	3,000,562	11,849,314
Balance	10,333,606	-8,251,647	-6,152,368	24,175,997	5,590,744	15,924,350
Special drawing rights:						
Total holdings	19,193	-880	-1,383,197	2,725,228	2,705,155	2,724,348
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-1,800,000	-1,800,000	-1,800,000
Balance	19,193	-880	-1,383,197	925,228	905,155	924,348
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	78,005	141,373	182,557	2,120,603	2,183,972	2,261,977
Other demand liabilities issued to IMF	-86,000	-38,700	-2,550,000	-9,423,243	-9,375,943	-9,461,943
Receivable/Payable (-) for U. S. currency valuation adjustment	-69,488	-125,169	-89,577	-208,178	-263,859	-333,347
Balance	-77,483	-22,496	-2,457,020	1,299,338	1,354,326	1,276,842
Loans to International Monetary Fund	.....	.....	-706,304	.....	.....	.....
Other cash and monetary assets	102,488	-99,779	2,454,020	5,690,273	5,488,005	5,590,493
Total cash and monetary assets	10,377,805	-8,374,801	-8,244,869	32,090,836	13,338,229	23,716,034
Miscellaneous asset accounts	854,082	1,382,231	1,534,044	6,110,205	6,638,355	7,492,437
Total asset accounts	11,231,887	-6,992,570	-6,710,825	38,201,041	19,976,584	31,208,471
Excess of liabilities (+) or assets (-)	+1,914,865	+24,410,530	+23,609,849	+631,706,378	+654,202,043	+656,116,907
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-521,395	212,936	382,402	.....	734,331	212,936
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,393,470	+24,623,466	+23,992,251	+631,706,378	+654,936,374	+656,329,844

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$654,202,043	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget:			
Excess of liabilities beginning of period (current basis)	654,202,043	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	1,393,470	23,696,719	23,767,456
Changes in composition of unified budget			
Profit on sale of gold reclassified from budgetary to off-budget account	.....	926,747	224,795
Budget surplus (-) or deficit (Table III)	1,393,470	24,623,466	23,992,251
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-74,346	-231,240	-112,254
Increment on gold	.....	.....	.....
Profit on sale of gold	.....	-926,747	-224,795
Net gain (-)/loss for U. S. currency valuation adjustment	-8,517	-16,204	-92,980
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	734,897	2,808,851	2,449,303
Pension Benefit Guaranty Fund	2,565	2,671	2,859
Postal Service	-189,446	-2,002,440	-2,472,840
Rural electrification and telephone revolving fund	47,582	134,617	128,067
Rural Telephone Bank	8,659	17,557	18,769
Total--transactions not applied to current year's surplus or deficit	521,395	-212,936	-382,402
Excess of liabilities close of period	656,116,907	656,116,907	619,138,172

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$21,563	-$95,695	-$327,516	$933,456	$859,325	$837,761
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,504	-28,550	-28,339	766,706	747,660	738,156
Department of Housing and Urban Development:						
Federal Housing Administration	-8,294	-14,595	-12,249	551,184	544,884	536,589
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-18	-55	-53	1,423	1,387	1,368
Obligations not guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Government National Mortgage Association	-25,000	-25,000	-25,000	3,004,000	3,004,000	2,979,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-64,380	-163,895	-393,158	7,231,770	7,132,255	7,067,875

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$3,267,931	-$2,214,700	$1,419,659	$13,926,516	$14,979,747	$11,711,816
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-1,247	832	832	832
Export-Import Bank of United States	-63,700	112,700	47,100	50,000	226,400	162,700
Federal Emergency Management Agency:						
National flood insurance fund	47,000	167,001	18,260	445,555	565,556	612,556
Federal Financing Bank	1,101,146	3,171,435	3,220,964	R64,211,034	66,281,323	67,382,469
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	-4,642	33,938	33,938	33,938
Government National Mortgage Association:						
Emergency home purchase assistance fund	122,140	412,110	35,273	1,351,400	1,641,370	1,763,510
Management and liquidating functions	.....	.....	.....	14,000	14,000	14,000
Special assistance functions	.....	-11,500	-70,420	4,221,417	4,209,917	4,209,917
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	37,814	159,188	162,749	7,864,742	7,986,116	8,023,930
Rural Telephone Bank	.....	.....	.....	394,868	394,868	394,868
Saint Lawrence Seaway Development Corporation	-2,000	-2,000	-2,500	112,976	112,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	10,000	.....	515,000	525,000	525,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Housing for the Elderly and Handicapped	40,000	150,000	105,000	520,170	630,170	670,170
Low-Rent Public Housing	-850,000	.....	.....	.....	850,000	.....
National flood insurance fund						
New communities guaranty:						
Title IV	.....	3,225	.....	3,762	6,987	6,987
Title VII	.....	11,896	5,804	240,849	252,745	252,745
Urban renewal fund	.....	-50,000	.....	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	100	100	100
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*-2,835,531*	*1,919,355*	*4,936,000*	*106,305,969*	*111,060,855*	*108,225,324*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	399,800	399,800	330,000	7,952,887	7,952,887	8,352,687
National Credit Union Administration	.....	38,069	.....	.....	38,069	38,069
Postal Service	.....	.....	.....	1,587,000	1,587,000	1,587,000
Tennessee Valley Authority	172,000	147,000	415,000	7,125,000	7,100,000	7,272,000
Total Borrowing from the Federal Financing Bank	*571,800*	*584,869*	*745,000*	*16,664,887*	*16,677,956*	*17,249,756*
Total Agency Borrowing financed through issues of Public Debt Securities	-2,263,731	2,504,224	5,681,000	122,970,856	127,738,811	125,475,080

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$6,000	$17,215	$17,215	$17,215
Department of Commerce	$4,845	$13,065	6,140	104,021	112,241	117,086
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-3,680	-48,354	15,605	1,992,302	1,947,628	1,943,948
Agency securities	-64	-1,200	-1,377	187,263	186,126	186,062
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,037	.....	4,570	6,607	6,607
Special assistance function fund:						
Agency securities	-1,524	-3,042	-1,846	96,613	95,096	93,571
Management and liquidating functions fund:						
Agency securities	-262	-810	-710	28,592	28,044	27,782
Guarantees of Mortgage-Backed Securities:						
Public debt securities	1,424	16,783	13,804	121,889	137,248	138,672
Agency securities	53	500	-623	38,208	38,655	38,709
Participation sales fund:						
Public debt securities	-11,008	29,039	39,937	1,379,173	1,419,220	1,408,212
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Transportation	2,120	2,725	.....	18,800	19,405	21,525
Department of the Treasury	-98,531	110,329	1,427,091	4,266,116	4,474,976	4,376,445
Veterans Administration:						
Veterans reopened insurance fund	17,105	16,779	14,913	437,950	437,624	454,729
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	-7,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	62,037	62,037	62,037
Federal Savings and Loan Insurance Corporation:						
Public debt securities	41,914	144,405	139,414	5,482,967	5,585,458	5,627,372
Agency securities	-300	-300	.....	78,215	78,215	77,915
National Credit Union Administration	-1,585	-1,190	-5,270	128,284	128,679	127,094
Other	-15,173	-5,583	14,320	444,130	453,720	438,547
Total public debt securities	-62,569	277,998	1,658,254	14,437,669	14,778,237	14,715,667
Total agency securities	-2,097	-2,815	-10,556	463,443	462,725	460,628
Total Federal funds	-64,666	275,184	1,647,698	14,901,112	15,240,961	15,176,295
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	40	45	716	756	756
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	315	712	1,781	51,145	51,542	51,857
Department of Agriculture	.....	.....	55	150	150	150
Department of Commerce	-5	-5	-25	35	35	30
Department of Defense	10	13	55	3,224	3,227	3,237
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,896,561	-2,669,589	-3,421,640	26,773,347	26,000,319	24,103,758
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	289,871	40,503	-145,002	5,582,621	5,333,253	5,623,124
Federal hospital insurance trust fund:						
Public debt securities	445,893	-56,094	-330,922	13,113,539	12,611,552	13,057,445
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	56,635	-88,991	322,470	4,974,022	4,828,396	4,885,031
Other	.....	400	200	2,620	3,020	3,020

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$10,755	$47,645	$3,870	$11,601	$48,491	$59,246
Department of Labor:						
Unemployment trust fund	-1,085,804	-814,276	477,336	13,793,113	14,064,641	12,978,837
Other	.....	.....	22,580	4,106	4,106	4,106
Department of State:						
Foreign service retirement and disability fund	10,091	37,896	63,222	492,628	520,433	530,524
Other	.....	.....	-225	1,140	1,140	1,140
Department of Transportation:						
Airport and airway trust fund	241,848	401,891	269,487	4,377,426	4,537,469	4,779,317
Highway trust fund	142,218	-372,814	231,815	12,468,657	11,953,625	12,095,843
Other	.....	.....	.....	20	20	20
Department of the Treasury	-8,500	-26,300	-23,245	64,825	47,025	38,525
General Services Administration	210	210	495	4,510	4,510	4,720
Veterans Administration:						
Government life insurance fund	7,259	-2,535	233	462,557	452,763	460,022
National service life insurance fund:						
Public debt securities	237,202	177,185	190,374	7,824,952	7,764,935	8,002,137
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	17,541	18,443	21,191	621,135	622,037	639,578
General Post Fund National Homes	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	1,554,120	562,828	542,984	63,734,226	62,742,934	64,297,054
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-77,959	-46,813	-83,569	590,095	621,241	543,282
Employees life insurance fund	5,007	78,275	52,115	3,315,132	3,388,400	3,393,407
Retired employees health benefits fund	.....	-550	-2,280	3,079	2,529	2,529
Federal Deposit Insurance Corporation	7,942	203,010	179,143	9,252,006	9,447,074	9,455,016
Japan-United States Friendship Commission	.....	.....	-421	18,655	18,655	18,655
Harry S. Truman Memorial Scholarship Trust Fund	10	830	860	34,854	35,674	35,684
Railroad Retirement Board	142,367	50,467	-3,155	3,054,496	2,962,596	3,104,963
Total public debt securities	100,465	-2,457,514	-1,630,093	170,634,591	168,076,612	168,177,077
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	100,465	-2,457,514	-1,630,093	171,649,591	169,091,612	169,192,077
Off-budget Federal agencies:						
Federal Financing Bank	-244,825	-221,175	22,990	226,300	249,950	5,125
Pension Benefit Guaranty Corporation	-2,600	-2,450	-2,850	141,925	142,075	139,475
Postal Service	223,900	1,867,800	1,978,200	2,238,716	3,882,616	4,106,516
Rural electrification and telephone revolving fund	.....	-100	-120	3,891	3,791	3,791
Total public debt securities	-23,525	1,644,075	1,998,220	2,610,832	4,278,432	4,254,907
Total Off-budget Federal agencies	-23,525	1,644,075	1,998,220	2,610,832	4,278,432	4,254,907
Grand Total	12,274	-538,255	2,015,825	189,161,534	188,611,005	188,623,279

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192										$57,846	$48,596
Corporation income taxes	1,476	1,160	10,206										12,842	13,118
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963										28,235	23,416
Unemployment insurance	840	1,650	204										2,695	2,558
Contributions for other insurance and retirement	530	524	507										1,561	1,470
Excise taxes	1,547	1,653	1,658										4,858	4,944
Estate and gift taxes	526	518	425										1,470	1,323
Customs duties	646	605	595										1,846	1,861
Miscellaneous receipts	838	977	866										2,682	2,163
Total--receipts this year	33,099	38,320	42,617										114,036	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*										.....	*99,450*
NET OUTLAYS														
Legislative Branch	89	97	105										291	268
The Judiciary	56	37	38										131	80
Executive Office of the President	7	6	9										22	16
Funds Appropriated to the President:														
International security assistance	706	862	442										2,010	-374
International development assistance	97	93	44										234	491
Other	75	-107	-24										-56	259
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790										1,921	3,634
Other	1,307	1,143	2,080										4,530	3,575
Department of Commerce	346	265	268										878	1,381
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551										7,798	6,921
Department of the Navy	3,111	3,191	3,428										9,730	9,213
Department of Air Force	2,859	3,181	2,853										8,894	7,765
Defense agencies	1,619	1,536	1,510										4,665	3,858
Total Military	10,180	10,563	10,343										31,087	27,757
Civil	348	300	278										926	756
Department of Energy	496	791	793										2,080	1,831
Department of Health, Education, and Welfare:														
Human Development Services	522	494	523										1,539	1,454
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158										3,446	2,969
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759										5,470	4,740
Federal Supp. Med. Ins. Trust Fund	878	829	827										2,533	2,082
Other	428	567	703										1,698	1,895
Social Security Adm.:														
Assis. Pmts. Program	585	564	611										1,760	1,739
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085										24,252	21,247
Federal Disability Ins. Trust Fund	1,200	1,226	1,221										3,647	3,405
Other	651	1,002	1,426										3,079	2,531
Other	954	1,088	187										2,229	1,568

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,163	$1,535	$367										$3,065	$2,080
Department of the Interior	332	23	644										999	794
Department of Justice	255	229	190										674	641
Department of Labor:														
Unemployment trust fund	736	834	1,001										2,571	2,018
Other	965	862	1,068										2,896	2,395
Department of State	255	138	139										533	319
Department of Transportation:														
Highway trust fund	986	762	794										2,542	1,930
Other	760	786	913										2,458	2,202
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804										19,787	16,105
General revenue sharing	1,715	1	(**)										1,716	1,707
Other	-132	-286	-1,045										-1,464	-401
Environmental Protection Agency	521	452	483										1,456	1,100
General Services Administration	-166	50	78										-37	30
National Aeronautics and Space Administration	384	415	328										1,127	984
Veterans Administration:														
Compensation and pensions	889	1,719	1,028										3,636	3,284
National service life	36	24	29										90	73
Government service life	6	4	5										15	16
Other	875	951	715										2,540	2,585
Independent agencies:														
Office of Personnel Management	1,223	1,174	1,293										3,690	3,131
Postal Service	1,677	.....	.....										1,677	1,785
Small Business Administration	93	357	4										454	618
Tennessee Valley Authority	-209	208	153										152	446
Other ind. agencies	1,011	784	1,233										3,027	2,274
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388										-1,258	-1,071
Interest credited to certain accounts	-114	-531	-4,916										-5,561	-4,553
Rents and Royalties on Outer Continental Shelf Lands	-138	-121	-1,574										-1,833	-355
Total outlays--this year	47,807	46,841	44,010										138,659	.....
Total outlays--prior year	*42,745*	*39,188*	*41,510*										.....	*123,442*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393										-24,623	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*										.....	*-23,993*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$151	-$92	$244	$443	$49	$394	$4,377	$4,537	$4,779
Black lung disability trust fund	23	8	15	85	80	4	4	4	4
Federal Deposit Insurance Corp	.....	-9	9	.....	-203	203	9,252	9,447	9,455
Federal disability insurance	1,222	929	293	3,320	3,314	6	5,583	5,333	5,623
Federal employees life and health benefits	.....	73	-73	.....	16	-16	3,908	4,012	3,939
Federal employees retirement	278	-1,304	1,582	850	251	600	64,502	63,538	65,103
Federal hospital insurance	1,712	1,129	583	4,654	4,789	-134	13,164	12,662	13,107
Federal old-age and survivors insurance	4,818	6,859	-2,041	19,634	22,716	-3,082	27,328	26,555	24,659
Federal supplementary medical insurance	229	90	138	711	803	-92	4,974	4,828	4,885
General Revenue Sharing	.....	.....	.....	6,855	1,716	5,139	.....	.....	.....
Highway	567	359	208	1,753	2,054	-301	12,469	11,954	12,096
Military assistance advances	.....	131	-131	.....	1,210	-1,210	.....	.....	.....
Railroad retirement	212	366	-153	628	857	-229	3,054	2,963	3,105
Unemployment	204	630	-425	2,695	2,166	529	13,793	14,065	12,979
Veterans life insurance	.....	-286	286	.....	-218	218	9,044	8,975	9,237
All other trust	6	-26	32	16	-74	91	199	218	221
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	9,422	8,856	565	41,643	39,525	2,119	171,650	169,092	169,192
Interfund receipts offset against trust fund outlays	6,763	6,763	-0-	9,390	9,390	-0-			
Total trust fund receipts and outlays	16,185	15,620	565	51,034	48,915	2,119			
Federal fund receipts and outlays on the basis of Table III	33,195	35,154	-1,959	79,247	105,989	-26,742			
Interfund receipts offset against Federal fund outlays	5	5	-0-	17	17	-0-			
Total Federal fund receipts and outlays	33,201	35,159	-1,959	79,265	106,007	-26,742			
Total interfund receipts and outlays	-6,768	-6,768	-0-	-16,262	-16,262	-0-			
Net budget receipts and outlays	42,617	44,010	-1,393	114,036	138,659	-24,623			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$20,191,523	$57,846,192	$48,596,488
Corporation income taxes	10,273,602	12,909,636	13,118,280
Social insurance taxes and contributions:			
Employment taxes and contributions	7,963,434	28,235,203	23,416,431
Unemployment insurance	204,322	2,694,963	2,558,372
Contributions for other insurance and retirement	439,746	1,493,979	1,469,786
Excise taxes	1,657,991	4,858,318	4,943,863
Estate and gift taxes	425,484	1,469,831	1,322,841
Customs	594,608	1,845,938	1,861,179
Miscellaneous receipts	866,219	2,681,736	2,162,674
Total	42,616,930	114,035,795	99,449,915
NET OUTLAYS			
National defense	10,566,163	31,747,778	27,886,181
International affairs	898,609	3,351,512	617,082
General science, space, and technology	432,349	1,398,531	1,185,999
Energy	625,499	1,319,812	2,340,222
Natural resources and environment	1,597,198	3,568,282	2,912,391
Agriculture	1,150,286	2,320,458	4,002,033
Commerce and housing credit	515,805	2,815,665	2,469,316
Transportation	1,862,192	5,454,660	4,483,390
Community and regional development	613,715	2,217,185	2,594,384
Education, training, employment and social services	2,461,167	7,121,690	6,598,561
Health	4,532,037	13,643,280	11,911,891
Income security	14,286,080	44,132,861	37,443,024
Veterans benefits and services	1,778,387	6,288,237	5,964,497
Administration of justice	349,996	1,159,903	1,028,920
General government	421,746	973,497	1,474,692
General purpose fiscal assistance	102,416	2,302,456	2,257,456
Interest	8,695,480	17,496,226	14,250,978
Undistributed offsetting receipts	-6,878,725	-8,652,772	-5,978,852
Total	44,010,400	138,659,261	123,442,166

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $62.20 per year (domestic), $15.55 per year additional (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA
3 1262 09051 7003